

Town of Fenwick Island
FY 2021 Proposed Budget

General Fund

CASH RECEIPTS SUMMARY

	PROPOSED 2020-21 BUDGET
Receipts	
Taxes	710,220
Rental Tax	281,037
Permits	210,000
Charges for Service	350,353
Fines	36,414
Investments	7,500
Administrative	46,500
Police	38,825
Intergovernmental LG	67,000
Intergovernmental POL	33,555
Grants	37,087
Police Grants	33,000
Beach Concessions	15,712
Miscellaneous	6,875
Transfer from:	
Beach Com	-
DSA - Capitol	9,000
MSA - Capitol	3,000
RTT - Capital	98,389
RTT - Operating	<u>385,335</u>
TOTALS	<u>2,369,802</u>

General Fund

EXPENDITURE SUMMARY

	PROPOSED 2020-21 BUDGET
Department Expenses	
Police Department	838,384
Lifeguard	349,228
Public Works	253,102
Administration	387,982
General Government	430,717
Capital Outlay	110,389
EXPENSE TOTAL	<u>2,369,802</u>
FUND BALANCE	(0)
TOTAL	<u>2,369,802</u>

**Town of Fenwick Island
FY 2021 Proposed Budget**

Capital Improvement Plan

**2020-2021
PROPOSED BUDGET**

Revenue

Transfer From:

Municipal Street Aid	\$ 4,000
Dedicated Street Fund	\$ 8,000
Realty Transfer Tax	\$ 98,389

TOTALS	\$ 110,389
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Expenses

General	Code Re-write	\$ 45,000
	Sound System Upgrade Town Hall	\$ 6,289
	Agenda Management System	\$ 8,600
Public Works	Town Hall Concrete Steps and Ramp Replacement	\$ 8,000
	Town Hall Painting	\$ 2,500
	Stone & Rip Rap	\$ 3,000
	Pipe / Valve Replacement	\$ 17,000
	Town Hall Cedar Shake Replacement	\$ 20,000

TOTALS	\$ 110,389
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